

TREASURER'S REPORT

Jan '22

Fiscal Year 2022

General Fund Revenue **\$103,838**

General Fund Expenditures **\$59,197**

Restricted Revenue **\$172,647**

Restricted Expense **\$153,729**

Interest Income from	
WSFS Checking Accounts	
Month of	
January-22	
General Interest Income	\$ 405
Restricted Interest Income	\$ 247

CD Activity	
One CD Matured	
Balance transferred to MM GL 10018	
JP Morgan Chase CD GL 10022	\$ 250,000

Town of Millville
Assets
As of 01/31/22

GL		
10001	WSFS General Checking	5,274,479
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	244,701
10016	Commonwealth Unrestricted CD	250,145
10017	Commonwealth Unrestricted CD	250,093
10018	Commonwealth Unrestricted MM	262,611
10019	Commonwealth Unrestricted CD	250,151
10021	Commonwealth Unrestricted CD	250,074
10023	Commonwealth Unrestricted CD	250,044
10024	Commonwealth Unrestricted CD	252,121
10025	Commonwealth Unrestricted CD	251,923
10026	Commonwealth Unrestricted CD	14,119
10028	Commonwealth Unrestricted CD	250,000
10031	Commonwealth Unrestricted CD	252,499
10032	Commonwealth Unrestricted CD	252,570
10034	Commonwealth Unrestricted CD	71,107
10035	Commonwealth Unrestricted CD	250,103
10037	Commonwealth Unrestricted CD	250,527
10038	Commonwealth Unrestricted CD	51,070
10040	Commonwealth Unrestricted CD	250,066
	Total Unrestricted Funds	9,178,603
	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	694,675
15007	WSFS Realty Transfer Tax	1,940,164
15017	WSFS Economic Development	344,473
15024	WSFS Escrowed Funds	256,305
15025	WSFS Millville Fire Co Grant	118,987
	<i>Savings Account:</i>	
15021	Capital One 360	202,419
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	276,121
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	170,520
	Total Restricted Funds	4,003,664

Town of Millville
Assets (cont)
As of 01/31/22

11102	Property Taxes Receivable	41
15100	Accounts Receivable	7,589
16500	Prepaid Insurance	25,276
16501	Prepaid Expenses	14,691
Total Other Assets		47,597
Total Assets		13,229,864

Town of Millville
Liabilities
As of 01/31/22

20000	Accounts Payable	245
20200	Escrow Payable	256,305
20400	Rental Deposit Liability	100
21000	Payroll Liabilities	1,602
21100	IRA Liability	0
26100	Deferred Property Tax	340
Total Liabilities		258,592

Town of Millville
Statement of Income & Expenses with Variance to Budget
Jan '22

		Month	Year to Date	FY '22 Approved Budget	% of Budget
		Jan '22	May '21 - Jan '22		YTD
Income					9 mo into year; 3 mo remaining
GL	General Fund Revenue				
40025	Building Permit Review/Inspections	10,734	118,715	72,600	163.52%
40075	Building Permits	54,459	604,396	363,000	166.50%
40100	Review re-site/TOPO	2,800	29,800	24,600	121.14%
40150	Subdivision Fees	0	86,040	105,480	81.57%
40200	Building Rent	0	575	0	0.00%
40210	Facility Rent - Evans Park	525	3,700	0	0.00%
40215	Dukes Drive House Rent	1,000	1,000	0	0.00%
40250	Plan Review - Concept / Site	0	6,000	0	0.00%
40275	Zoning Review	0	0	0	0.00%
40300	Licenses-Business, Rental, Realtor	350	59,350	53,600	110.73%
40305	Mobile Food Vendor License	0	0	150	0.00%
40310	Public Event Application	0	0	500	0.00%
40320	Mobile Food Vendor Applicaton	0	0	100	0.00%
40350	Miscellaneous Income	0	11,639	0	0.00%
40400	Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500	Mediacom Franchise	0	38,026	40,000	95.07%
40510	Chesapeake Utilities Franchise	0	0	0	0.00%
40600	Police Fines--Vendor	1,243	6,481	0	0.00%
40650	Town Issued Fines	0	1,150	3,000	38.33%
40660	Property maintenance violations	0	0	0	0.00%
40750	Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800	Sign Permits. Review	0	1,488	750	198.40%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	17,679	57,730	75,000	76.97%
41320	Property Taxes	15,048	599,645	595,360	100.72%
41330	Property Tax Penalty	0	903	0	0.00%
41400	Gross Rental Receipts Taxes	0	126,324	95,000	132.97%
	Total General Revenue	103,838	1,752,962	1,429,140	122.66%
	Restricted Revenue				
49100	Grant - MSA	0	4,563	4,606	99.07%
49115	Economic Development Income	3,500	3,500	0	0.00%
49125	Interest Income - Restricted	842	9,020	18,000	50.11%
49200	Transfer Tax - Gross	161,305	1,809,278	666,465	271.47%
49250	Evans Park-Grant/Donation/Misc Income	0	60,600	0	0.00%
49450	Sussex Cnty Rev Sharing Law Enforcement	0	17,500	15,000	116.67%
49775	ARPA Grant	0	168,983	0	0.00%
49800	SCAT Dinner Hosted by Town	0	0	0	0.00%
49850	MVFC Impact Fees	7,000	75,500	0	0.00%
49851	MVFC Amubulance Fees	0	63,455	74,200	85.52%
	Total Restricted Revenue	172,647	2,212,399	778,271	284.27%
	Total Income	276,485	3,965,361	2,207,411	179.64%

**Statement of Income & Expenses with Variance to Budget
Jan '22**

Expense	Month	Year to Date	FY '22	% of Budget
	Jan '22	May '21 - Jan '22	Approved Budget	YTD
General Fund Expense				
50100 Accounting/Financial Services	0	14,000	14,000	100.00%
50200 Advertising	0	164	3,200	5.13%
50210 Code Red Automated Messages	2,160	2,160	2,000	108.00%
50300 Awards, Gifts, Flowers	424	1,445	1,400	103.21%
50400 Build. & Gr.--Maint./Landscaping	1,087	22,970	30,466	75.40%
50410 Building/Grounds - Equip/Tools/Uniforms	0	631	1,500	42.07%
50500 Cable/Internet/Security System	157	2,401	4,110	58.42%
50600 Computer Maintenance/Copier/Software	1,668	17,118	24,700	69.30%
50800 Dues/Member./Subscr/Mtgs.	770	4,944	6,065	81.52%
50850 Educational Training	375	2,185	3,760	58.11%
50900 Elections	104	104	225	46.22%
50910 Emergency Supplies	49	279	3,600	7.75%
50950 Fire Company-Millville	1,785	36,795	35,722	103.00%
50960 Truck Maintenance/Ins/Gas	199	2,054	3,880	52.94%
51100 Insurance--Bonding	21	193	275	70.18%
51110 Insurance--Flood	262	1,300	1,615	80.50%
51120 Insurance--Gen. Lia./Property	966	8,578	11,410	75.18%
51125 Insurance--Health	3,049	25,485	45,025	56.60%
51130 Insurance--Prof. Liability	0	0	2,880	0.00%
51140 Insurance--Worker's. Comp.	156	1,376	2,830	48.62%
51200 Legal	1,000	8,439	25,000	33.76%
51300 Mileage/Other Reimbursements	187	712	1,500	47.47%
51400 Other Misc Expense	0	34	50	68.00%
51500 Office Equipment/Furniture	0	864	1,250	69.12%
51510 Office Supplies	338	2,783	5,000	55.66%
51600 Payroll	31,208	286,535	449,877	63.69%
51605 Payroll Processing Fees	32	316	496	63.71%
51610 Payroll Taxes	2,909	23,005	37,331	61.62%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,858	15,879	23,876	66.51%
51700 Back Ground/Finger Prints-Staff	0	265	600	44.17%
51800 Postage/Postage Meter	0	1,343	5,165	26.00%
51900 Printing	10	3,649	4,335	84.18%
53100 Professional Services (Engineering)	0	36,700	62,700	58.53%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	1,309	9,208	24,600	37.43%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	0	248	340	72.94%
53510 Town Park Insurance	1,386	10,604	12,750	83.17%
53520 Town Park Repairs/Maintenance	3,155	21,846	30,560	71.49%
53525 Town Park Supplies	305	2,974	5,340	55.69%
53530 Town Park Utilities	1,054	7,388	10,785	68.50%
53540 Town Park Misc Expenses	0	301	0	0.00%
53600 Utilities--Electric	899	4,991	8,000	62.39%
53605 Utilities--Propane	0	680	2,500	27.20%
53610 Utilities--Street Lights	0	2,714	5,400	50.26%
53620 Utilities--Telephone	315	2,961	4,560	64.93%
53630 Utilities--Water Conditioning	0	628	900	69.78%
53640 Utilities --Sewer Usage	0	1,377	1,820	75.66%
53700 Contingency	0	0	517,692	0.00%
Total General Expense	59,197	590,626	1,441,090	40.98%

**Statement of Income & Expenses with Variance to Budget
Jan '22**

	Month	Year to Date	FY '22 Approved Budget	% of Budget
	Jan '22	May '21 - Jan '22		YTD
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	0	7,770	8,500	91.41%
55002 Capital Furniture/Equipment	0	0	0	0.00%
55003 Capital Hardware /Software Purchases	0	1,130	2,500	45.20%
55007 Land Purchase	0	3,470,023	3,841,500	90.33%
55008 Public Safety Expense (S.P. Field Office)	0	0	200	0.00%
55009 MV Vol Training & Background Checks	0	0	0	0.00%
55010 Capital Land Improvement	0	0	7,200	0.00%
55011 Codification of General Code	0	3,273	5,000	65.46%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	15,575	136,581	178,942	76.33%
55014 Evans Park Improvements	2,950	297,554	181,693	163.77%
55016 Road Sign Maintenance	454	454	500	90.80%
55018 Long-Term Reserve Study	0	0	7,750	0.00%
Total Transfer Tax Expense	18,979	3,916,785	4,233,885	92.51%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	63,455	74,200	85.52%
59100 MSA Grant Expense	667	3,787	4,606	82.22%
59115 Economic Development Expense	15,605	21,941	55,994	39.18%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	118,478	118,478	0	0.00%
Total Grant Expense	134,750	207,661	149,800	138.63%
Total Restricted Expense	153,729	4,124,446	4,383,685	94.09%
Total Expense	212,926	4,715,072	5,824,775	80.95%